

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL (cont'd) For the Year Ended December 31, 2004 With Comparative Actual Totals for Year Ended December 31, 2003

| | Downtown Partners | | | | |
|--|-------------------|-----------|-----------|-------------------------------|-----------|
| | 2004 | | | 2003 | |
| | Budgeted Amounts | | Actual | Variance with Final Budget | Actual |
| | Original | Final | | | |
| Miscellaneous: | | | | | |
| Gifts and donations | \$ 25,000 | \$ 25,000 | \$ 25,000 | \$ - | \$ 43,112 |
| Total revenues | 25,000 | 25,000 | 25,000 | - | 43,112 |
| Expenditures: | | | | | |
| Current: | | | | | |
| Development | 116,200 | 116,200 | 81,917 | 34,283 | 130,740 |
| Excess (deficiency) of revenues over expenditures | (91,200) | (91,200) | (56,917) | 34,283 | (87,628) |
| Other financing sources | | | | | |
| Transfers from other funds | 72,700 | 84,700 | 84,700 | - | 99,000 |
| Net change in fund balances | (18,500) | (6,500) | 27,783 | 34,283 | 11,372 |
| Fund balances at beginning of year | 34,722 | 34,722 | 34,722 | - | 23,350 |
| Fund balances at end of year | \$ 16,222 | \$ 28,222 | \$ 62,505 | \$ 34,283 | \$ 34,722 |